

**ACCASION MARQUEES LIMITED**

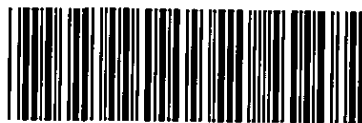
Cheriton House  
Old Station Yard  
Eardisley  
Herefordshire  
HR3 6NS

**ABBREVIATED FINANCIAL STATEMENTS**

**31ST MARCH 2012**

**Company number: 06198762 (England & Wales)**

THURSDAY



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15/11/2012

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COMPANIES HOUSE

**ACCASION MARQUEES LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2012**

**06198762**

|  | Note | £              | 31.03.12<br>£   | £              | 31.03.11<br>£ |
|--|------|----------------|-----------------|----------------|---------------|
| <b>Fixed assets</b>                          |      |                |                 |                |               |
| Intangible assets                            | 2    |                | 15,000          |                | 18,000        |
| Tangible assets                              | 3    |                | <u>51,489</u>   |                | <u>70,083</u> |
|  |      |                | 66,489          |                | 88,083        |
| <b>Current assets</b>                        |      |                |                 |                |               |
| Stock & work in progress                     |      | 6,700          |                 | 5,300          |               |
| Debtors                                      |      | 23,892         |                 | 20,890         |               |
| Cash at bank & in hand                       |      | <u>19,162</u>  |                 | <u>14,080</u>  |               |
|  |      | 49,754         |                 | 40,270         |               |
| <b>Creditors: due within one year</b>        |      | <u>121,408</u> |                 | <u>114,444</u> |               |
| <b>Net current liabilities</b>               |      |                | (71,654)        |                | (74,174)      |
| <b>Total assets less current liabilities</b> |      |                | <u>(5,165)</u>  |                | <u>13,909</u> |
| Provisions for liabilities & charges         |      |                | 6,500           |                | 9,700         |
| <b>Net assets</b>                            |      |                | <u>(11,665)</u> |                | <u>4,209</u>  |
| <b>Capital &amp; reserves</b>                |      |                |                 |                |               |
| Share capital                                | 4    |                | 100             |                | 100           |
| Profit & loss account                        |      |                | <u>(11,765)</u> |                | <u>4,109</u>  |
| <b>Shareholder's funds</b>                   |      |                | <u>(11,665)</u> |                | <u>4,209</u>  |

The notes on pages 2 to 4 form an integral part of these accounts

For the year ending 31st March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- 1 The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2 The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved and signed by the sole Director



S Player

8th November 2012

**ACCASION MARQUEES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2012**

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**1 Accounting policies**

*Basis of accounting*

The full accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The balance sheet at the period end shows net liabilities of £11665 which includes loans from the director of £97010. The director confirms that he will continue to support the Company. Therefore he considers it appropriate to adopt the going concern basis in preparing these accounts.

*Turnover*

The turnover, all of which arises in the U K, represents net invoiced sales of goods, excluding value added tax.

*Tangible fixed assets*

Tangible fixed assets are stated in the Balance Sheet at cost less depreciation.

Depreciation is provided at the following rates on the straight line method in order to write off each asset over its estimated useful life,

|                   |     |
|-------------------|-----|
| Plant & equipment | 25% |
| Motor vehicles    | 25% |

*Stock and work in progress*

Stock and work in progress have been valued at the lower of cost and net realisable value.

*Deferred taxation*

Deferred tax arises as a result of including items of income & expenditure in tax computations in periods different from those in which they are included in the company's accounts.

Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets when there is no commitment to sell the asset.

*Intangible fixed assets*

Goodwill is shown in the balance sheet at cost less amortisation and is being amortised at 10% per annum as the director considers that its useful life is 10 years.

**ACCASION MARQUEES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2012**

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**2 Intangible assets**

|                                 | <b>Goodwill</b> |
|---------------------------------|-----------------|
|                                 | <b>£</b>        |
| <b>Cost</b>                     |                 |
| As at 1st April 2011            | 30,000          |
| Additions in the year           | -               |
| As at 31st March 2012           | <u>30,000</u>   |
| <b>Amortisation</b>             |                 |
| As at 1st April 2011            | 12,000          |
| Charge for the year             | 3,000           |
| As at 31st March 2012           | <u>15,000</u>   |
| Net book value at 31 March 2012 | <u>15,000</u>   |
| Net book value at 31 March 2011 | <u>18,000</u>   |

**3 Tangible fixed assets**

|                         | <b>Total</b>   |
|-------------------------|----------------|
|                         | <b>£</b>       |
| <b>Cost</b>             |                |
| As at 1st April 2011    | 235,042        |
| Additions in the year   | 21,732         |
| Disposals in year       | -              |
| As at 31st March 2012   | <u>256,774</u> |
| <b>Depreciation</b>     |                |
| As at 1st April 2011    | 164,959        |
| Depreciation in year    | 40,326         |
| Eliminated on disposals | -              |
| As at 31st March 2012   | <u>205,285</u> |
| <b>Net book value</b>   |                |
| As at 31st March 2012   | <u>51,489</u>  |
| As at 31st March 2011   | <u>70,083</u>  |

**ACCASION MARQUEES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2012**

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**4 Called up share capital**

|                                | <b>31 03.12</b> | <b>31.03.11</b> |
|--------------------------------|-----------------|-----------------|
|                                | <b>£</b>        | <b>£</b>        |
| Allotted, issued & fully paid  |                 |                 |
| 100 ordinary shares of £1 each | <u>100</u>      | <u>100</u>      |